



Monthly Payment Advice

May Payment

FY2006-07

04 Broadwater

0055 Townsend K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	485,257.98	
Amount Paid Thru This Month:	485,257.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		242,628.99
This Month's Payment - sent to Broadwater County		242,628.99

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	28,394.11	
Amount Paid Thru This Month:	28,394.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,394.11
This Month's Payment - sent to Broadwater County		28,394.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	244,173.54	
Amount Paid Thru This Month:	244,173.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,252.06
This Month's Payment - sent to Broadwater County		73,252.06

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,466.97	
Amount Paid Thru This Month:	5,466.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,640.09
This Month's Payment - sent to Broadwater County		1,640.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	11,271.59	
Amount Paid Thru This Month:	11,271.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,381.48
This Month's Payment - sent to Broadwater County		3,381.48

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	11,271.60	
Amount Paid Thru This Month:	11,271.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,381.48
This Month's Payment - sent to Broadwater County		3,381.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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